

TABLA DE RENDIMIENTOS EFECTIVOS

Información actualizada al: 31 de agosto de 2023.

| Fondo | Clase accionaria | Concepto | Último mes | Últimos 3 meses | Últimos 12 meses | 2022 | 2021 | 2020 |
|-------|------------------|---------------------------------|------------|-----------------|------------------|--------|----------|--------|
| NTERT | F1 | RENDIMIENTO BRUTO | -4.77% | -1.01% | 17.06% | 2.79% | 27.48% | 25.15% |
| NTERT | F1 | RENDIMIENTO NETO | -5.05% | -1.87% | 12.97% | -0.97% | 23.45% | 20.48% |
| NTERT | F1 | TASA LIBRE DE RIESGO (CETES 28) | 11.17% | 11.19% | 10.48% | 7.60% | 4.43% | 5.34% |
| NTERT | F1 | ÍNDICE DE REFERENCIA | N/A | N/A | N/A | N/A | N/A | N/A |
| NTERT | F2 | RENDIMIENTO BRUTO | -4.77% | -1.01% | 17.06% | 2.79% | 27.48% | 25.15% |
| NTERT | F2 | RENDIMIENTO NETO | -5.09% | -2.01% | 12.32% | -1.55% | 22.73% | 19.77% |
| NTERT | F2 | TASA LIBRE DE RIESGO (CETES 28) | 11.17% | 11.19% | 10.48% | 7.60% | 4.43% | 5.34% |
| NTERT | F2 | ÍNDICE DE REFERENCIA | N/A | N/A | N/A | N/A | N/A | N/A |
| NTERT | F3 | RENDIMIENTO BRUTO | -4.77% | -1.01% | 17.06% | 2.79% | 27.48% | 25.15% |
| NTERT | F3 | RENDIMIENTO NETO | -5.14% | -2.15% | 11.67% | -2.12% | 22.02% | 19.07% |
| NTERT | F3 | TASA LIBRE DE RIESGO (CETES 28) | 11.17% | 11.19% | 10.48% | 7.60% | 4.43% | 5.34% |
| NTERT | F3 | ÍNDICE DE REFERENCIA | N/A | N/A | N/A | N/A | N/A | N/A |
| NTERT | APIF | RENDIMIENTO BRUTO | N/A | N/A | N/A | N/A | N/A | N/A |
| NTERT | APIF | RENDIMIENTO NETO | N/A | N/A | N/A | N/A | N/A | N/A |
| NTERT | APIF | TASA LIBRE DE RIESGO (CETES 28) | N/A | N/A | N/A | N/A | N/A | N/A |
| NTERT | APIF | ÍNDICE DE REFERENCIA | N/A | N/A | N/A | N/A | N/A | N/A |
| NTERT | M1 | RENDIMIENTO BRUTO | -4.77% | -1.01% | 17.06% | 2.79% | 27.48% | N/A |
| NTERT | M1 | RENDIMIENTO NETO | -5.04% | -1.83% | 13.18% | -0.81% | 23.58% | N/A |
| NTERT | M1 | TASA LIBRE DE RIESGO (CETES 28) | 11.17% | 11.19% | 10.48% | 7.60% | 4.43% | N/A |
| NTERT | M1 | ÍNDICE DE REFERENCIA | N/A | N/A | N/A | N/A | N/A | N/A |
| NTERT | M2 | RENDIMIENTO BRUTO | -4.77% | -1.01% | 17.06% | 2.79% | 27.48% | 25.15% |
| NTERT | M2 | RENDIMIENTO NETO | -5.08% | -1.98% | 12.52% | -1.38% | 22.87% | 19.92% |
| NTERT | M2 | TASA LIBRE DE RIESGO (CETES 28) | 11.17% | 11.19% | 10.48% | 7.60% | 4.43% | 5.34% |
| NTERT | M2 | ÍNDICE DE REFERENCIA | N/A | N/A | N/A | N/A | N/A | N/A |
| NTERT | M3 | RENDIMIENTO BRUTO | -4.77% | -1.01% | 17.06% | 2.79% | #¡VALOR! | N/A |
| NTERT | M3 | RENDIMIENTO NETO | -5.13% | -2.12% | 11.87% | -1.95% | #¡VALOR! | N/A |
| NTERT | M3 | TASA LIBRE DE RIESGO (CETES 28) | 11.17% | 11.19% | 10.48% | 7.60% | #¡VALOR! | N/A |
| NTERT | M3 | ÍNDICE DE REFERENCIA | N/A | N/A | N/A | N/A | N/A | N/A |
| NTERT | APIM | RENDIMIENTO BRUTO | N/A | N/A | N/A | N/A | N/A | N/A |
| NTERT | APIM | RENDIMIENTO NETO | N/A | N/A | N/A | N/A | N/A | N/A |
| NTERT | APIM | TASA LIBRE DE RIESGO (CETES 28) | N/A | N/A | N/A | N/A | N/A | N/A |
| NTERT | APIM | ÍNDICE DE REFERENCIA | N/A | N/A | N/A | N/A | N/A | N/A |
| NTERT | E1 | RENDIMIENTO BRUTO | -4.85% | -0.78% | 14.86% | 3.74% | 27.59% | 21.52% |
| NTERT | E1 | RENDIMIENTO NETO | -4.85% | -0.78% | 14.86% | 2.53% | 25.97% | 21.52% |
| NTERT | E1 | TASA LIBRE DE RIESGO (CETES 28) | 11.17% | 11.19% | 10.48% | 7.60% | 4.43% | 5.34% |
| NTERT | E1 | ÍNDICE DE REFERENCIA | N/A | N/A | N/A | N/A | N/A | N/A |
| NTERT | E2 | RENDIMIENTO BRUTO | -4.77% | -1.01% | 17.06% | 2.79% | 27.48% | 25.15% |
| NTERT | E2 | RENDIMIENTO NETO | -5.08% | -1.98% | 12.54% | -1.31% | 22.92% | 20.01% |
| NTERT | E2 | TASA LIBRE DE RIESGO (CETES 28) | 11.17% | 11.19% | 10.48% | 7.60% | 4.43% | 5.34% |
| NTERT | E2 | ÍNDICE DE REFERENCIA | N/A | N/A | N/A | N/A | N/A | N/A |
| NTERT | E3 | RENDIMIENTO BRUTO | -4.77% | -1.01% | 17.06% | 2.79% | 27.48% | 25.15% |
| NTERT | E3 | RENDIMIENTO NETO | -5.13% | -2.12% | 11.89% | -1.88% | 22.22% | 19.31% |
| NTERT | E3 | TASA LIBRE DE RIESGO (CETES 28) | 11.17% | 11.19% | 10.48% | 7.60% | 4.43% | 5.34% |
| NTERT | E3 | ÍNDICE DE REFERENCIA | N/A | N/A | N/A | N/A | N/A | N/A |
| NTERT | APIE | RENDIMIENTO BRUTO | -4.85% | -0.78% | 15.91% | 2.49% | 26.18% | 24.03% |
| NTERT | APIE | RENDIMIENTO NETO | -4.85% | -0.78% | 15.91% | 2.49% | 26.18% | 24.03% |
| NTERT | APIE | TASA LIBRE DE RIESGO (CETES 28) | 11.17% | 11.19% | 10.48% | 7.60% | 4.43% | 5.34% |
| NTERT | APIE | ÍNDICE DE REFERENCIA | N/A | N/A | N/A | N/A | N/A | N/A |
| NTERT | EMP | RENDIMIENTO BRUTO | -4.77% | -1.01% | 17.05% | 2.79% | 27.48% | 25.15% |
| NTERT | EMP | RENDIMIENTO NETO | -4.86% | -1.29% | 15.63% | 1.36% | 25.50% | 21.91% |
| NTERT | EMP | TASA LIBRE DE RIESGO (CETES 28) | 11.17% | 11.19% | 10.48% | 7.60% | 4.43% | 5.34% |
| NTERT | EMP | ÍNDICE DE REFERENCIA | N/A | N/A | N/A | N/A | N/A | N/A |
| NTERT | FF | RENDIMIENTO BRUTO | -4.77% | -1.01% | 17.05% | 2.79% | 27.48% | 25.15% |
| NTERT | FF | RENDIMIENTO NETO | -4.81% | -1.14% | 16.39% | 2.06% | 26.27% | 22.70% |
| NTERT | FF | TASA LIBRE DE RIESGO (CETES 28) | 11.17% | 11.19% | 10.48% | 7.60% | 4.43% | 5.34% |
| NTERT | FF | ÍNDICE DE REFERENCIA | N/A | N/A | N/A | N/A | N/A | N/A |

